

Payment Date: June 1, 2016  
Allocation Period: July 2016 to December 2016  
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former	
		Alhambra RDA	
Title of Former Redevelopment Agency (RDA):		INDUSTRIAL	CBD
		10003	10004
RPTTF Beginning Balance		\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	8,414,494.03	4,273,817.11	898,557.05
Miscellaneous Property Taxes	(489,520.19)	(496,273.57)	(3,199.17)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	7,924,973.84	3,777,543.54	895,357.88
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(19,642.80)	(4,108.45)	(157.06)
ABx1 26	(16,753.27)	(7,985.67)	(1,892.77)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(36,396.07)	(12,094.12)	(2,049.83)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(124,030.58)	(52,892.67)	0.00
County Taxing Entities (CTE) Passthrough Payments	(262,825.41)	(108,637.25)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(31,025.58)	(12,824.23)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(178,903.25)	(73,948.52)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(24,821.57)	(10,259.86)	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(3,435.91)	(1,420.22)	0.00
ERAF	(225,955.28)	(93,397.19)	0.00
Total Statutory Passthrough Distributions * (4)	(850,997.58)	(353,379.94)	0.00
Total Administrative and Passthrough Distributions		(365,474.06)	(2,049.83)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		3,412,069.48	893,308.05
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	2,423,160.00		
Housing Admin	0.00		
Admin EOs	125,000.00		
Total Finance Approved RPTTF for Distribution	2,548,160.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	2,423,160.00		
Admin EOs	125,000.00		
Total EOs Distribution to Successor Agency (5)	2,548,160.00		
County Redevelopment Bonds Refunding Program - Fund w/held	(1,967,125.00)		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	581,035.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	3,435,553.65		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	4,489,420.19		
Residual Distribution			
Residual Balance to Cities	753,153.19		
Residual Balance to County Taxing Entities	1,350,800.01		
Residual Balance to Special Districts	159,456.42		
Residual Balance to K-12 Schools	919,477.52		
Residual Balance to Community Colleges	127,570.86		
Residual Balance to County Office of Education	17,658.77		
Residual Balance to ERAF	1,161,303.42		
Total Residual Distribution (9)	4,489,420.19		
Ending RPTTF Balance (10) = (8-9)	0.00		

\* Refer to the attachment for the Passthrough Distribution detail

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19-Los Angeles County

	Successor Agency for the Former Alhambra RDA
	IND'TRIAL 82 ANNEX
Title of Former Redevelopment Agency (RDA):	10005
RPTTF Beginning Balance	\$0.00
Deposits:	
Secured, Unsecured & Supplemental Property Taxes	3,242,119.87
Miscellaneous Property Taxes	9,952.55
Debt Service Override Property Taxes	0.00
Total Deposits (1)	3,252,072.42
H&S Code 34183 Distributions:	
Administrative Distributions:	
SB813 5%	(15,377.29)
ABx1 26	(6,874.83)
SB2557 Administrative Fees	0.00
Total Administrative Distributions (2)	(22,252.12)
Negotiated Passthrough Distributions:	
Contractual MOU Agreement (Rancho P.V. Only)	0.00
City Passthrough Payments	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	0.00
Special District Subordination	0.00
K-12 School Passthrough Payments	0.00
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	0.00
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	0.00
Total Negotiated Passthrough Distribution * (3)	0.00
Statutory Passthrough Distributions:	
City Passthrough Payments	(71,137.91)
County Taxing Entities (CTE) Passthrough Payments	(154,188.16)
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	(18,201.35)
Special District Subordination	0.00
K-12 School Passthrough Payments	(104,954.73)
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	(14,561.71)
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	(2,015.69)
ERAF	(132,558.09)
Total Statutory Passthrough Distributions * (4)	(497,617.64)
Total Administrative and Passthrough Distributions	(519,869.76)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,732,202.66
Finance Approved RPTTF for Distribution:	
Non-Admin EOs	
Housing Admin	
Admin EOs	
Total Finance Approved RPTTF for Distribution	
Actual EOs Distribution to Successor Agency:	
Non-Admin EOs	
Admin EOs	
Total EOs Distribution to Successor Agency (5)	
County Redevelopment Bonds Refunding Program - Fund w/held	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	
County Taxing Entities (CTE) Deferral Payments	
Total Distribution to Successor Agency	
SCO Invoice for Audit and Oversight (6)	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	
Residual Distribution	
Residual Balance to Cities	
Residual Balance to County Taxing Entities	
Residual Balance to Special Districts	
Residual Balance to K-12 Schools	
Residual Balance to Community Colleges	
Residual Balance to County Office of Education	
Residual Balance to ERAF	
Total Residual Distribution (9)	
Ending RPTTF Balance (10) = (8-9)	
* Refer to the attachment for the Passthrough Distribution detail	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10003 ALHAMBRA - INDUSTRIAL																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,503.29)	0.00	0.00	0.00	0.00	0.00	(102,503.29)	(618,783.77)	(721,287.06)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.35)	0.00	0.00	0.00	0.00	0.00	(38.35)	(231.62)	(269.97)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,354.26)	0.00	0.00	0.00	0.00	0.00	(2,354.26)	(14,212.02)	(16,566.28)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(561.84)	0.00	0.00	0.00	0.00	0.00	(561.84)	(3,391.70)	(3,953.54)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,179.51)	0.00	0.00	0.00	0.00	0.00	(3,179.51)	(19,194.00)	(22,373.51)
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,358.78)	0.00	0.00	0.00	0.00	0.00	(4,358.78)	(26,312.73)	(30,671.51)
10001 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,482.84)	0.00	0.00	0.00	0.00	0.00	(46,482.84)	(318,720.37)	(365,203.21)
10052 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,409.83)	0.00	0.00	0.00	0.00	0.00	(6,409.83)	(43,950.39)	(50,360.22)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,465.45)	0.00	0.00	0.00	0.00	0.00	(8,465.45)	(51,103.40)	(59,568.85)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,531.02)	(176,531.02)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,281.74)	(387,281.74)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(385.44)	(90.41)	(420.39)	(98.61)	0.00	0.00	0.00	(994.85)	(2,872.46)	(3,867.31)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(764.97)	(179.40)	(834.36)	(195.68)	0.00	0.00	0.00	(1,974.41)	(5,700.87)	(7,675.28)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(5,331.30)	(4,823.56)	(5,814.97)	(5,261.16)	0.00	0.00	0.00	(21,230.99)	(61,301.79)	(82,532.78)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(55.15)	(49.85)	(60.11)	(54.41)	0.00	0.00	0.00	(219.52)	(633.86)	(853.38)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(30,715.46)	(23,456.43)	(33,502.14)	(25,584.56)	0.00	0.00	0.00	(113,258.59)	(327,020.66)	(440,279.25)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	(1,678.85)	(1,282.06)	(1,831.12)	(1,398.39)	0.00	0.00	0.00	(6,190.42)	(17,874.03)	(24,064.45)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	(8,548.84)	(6,528.47)	(9,324.41)	(7,120.77)	0.00	0.00	0.00	(31,522.49)	(91,017.43)	(122,539.92)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(985.68)	(752.73)	(1,075.09)	(821.02)	0.00	0.00	0.00	(3,634.52)	(10,494.24)	(14,128.76)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,465.69) (\$211,517.06)		(\$52,862.59) (\$40,534.60)		\$0.00	\$0.00	\$0.00	(\$353,379.94)	(\$2,176,628.10)	(\$2,530,008.04)
ALLOCATED/DISTRIBUTED						0.00							(353,379.94)	(2,176,628.10)	(2,530,008.04)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10004 ALHAMBRA - CBD																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,462.25)	(162,462.25)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.78)	(60.78)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,731.37)	(3,731.37)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(890.45)	(890.45)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,039.36)	(5,039.36)
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,908.36)	(6,908.36)
10001 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,257.67)	(82,257.67)
10052 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,343.02)	(11,343.02)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,417.16)	(13,417.16)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,348.21)	(46,348.21)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,680.83)	(101,680.83)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(754.18)	(754.18)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,496.73)	(1,496.73)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,094.76)	(16,094.76)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.42)	(166.42)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,859.14)	(85,859.14)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,692.86)	(4,692.86)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,896.60)	(23,896.60)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,755.26)	(2,755.26)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$569,855.41)	(\$569,855.41)
ALLOCATED/DISTRIBUTED						0.00							0.00	(569,855.41)	(569,855.41)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10005 ALHAMBRA - IND'TRIAL 82 ANNEX																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145,482.19)	0.00	0.00	0.00	0.00	0.00	(145,482.19)	(493,283.60)	(638,765.79)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.45)	0.00	0.00	0.00	0.00	0.00	(54.45)	(184.63)	(239.08)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,341.40)	0.00	0.00	0.00	0.00	0.00	(3,341.40)	(11,329.55)	(14,670.95)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(797.42)	0.00	0.00	0.00	0.00	0.00	(797.42)	(2,703.81)	(3,501.23)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,512.70)	0.00	0.00	0.00	0.00	0.00	(4,512.70)	(15,301.10)	(19,813.80)	
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,186.41)	0.00	0.00	0.00	0.00	0.00	(6,186.41)	(20,976.03)	(27,162.44)	
10001 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,517.04)	0.00	0.00	0.00	0.00	0.00	(62,517.04)	(260,904.01)	(323,421.05)	
10052 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,620.87)	0.00	0.00	0.00	0.00	0.00	(8,620.87)	(35,977.73)	(44,598.60)	
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,014.94)	0.00	0.00	0.00	0.00	0.00	(12,014.94)	(40,738.74)	(52,753.68)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,727.41)	(140,727.41)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308,734.21)	(308,734.21)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(547.04)	(128.33)	(596.66)	(139.95)	0.00	0.00	0.00	(1,411.98)	(2,289.88)	(3,701.86)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,085.67)	(254.65)	(1,184.21)	(277.74)	0.00	0.00	0.00	(2,802.27)	(4,544.65)	(7,346.92)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(7,566.63)	(6,846.05)	(8,253.15)	(7,467.12)	0.00	0.00	0.00	(30,132.95)	(48,868.73)	(79,001.68)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(78.26)	(70.77)	(85.33)	(77.20)	0.00	0.00	0.00	(311.56)	(505.30)	(816.86)	
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(43,594.28)	(33,291.61)	(47,549.41)	(36,311.97)	0.00	0.00	0.00	(160,747.27)	(260,695.11)	(421,442.38)	
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.75)	(1,819.65)	(2,598.92)	(1,984.71)	0.00	0.00	0.00	(8,786.03)	(14,248.86)	(23,034.89)	
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	(12,133.32)	(9,265.81)	(13,234.09)	(10,106.49)	0.00	0.00	0.00	(44,739.71)	(72,557.51)	(117,297.22)	
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,398.93)	(1,068.38)	(1,525.90)	(1,165.24)	0.00	0.00	0.00	(5,158.45)	(8,365.82)	(13,524.27)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,786.88)	(\$296,272.67)	(\$75,027.67)	(\$57,530.42)	\$0.00	\$0.00	\$0.00	(\$497,617.64)	(\$1,742,936.68)	(\$2,240,554.32)	
ALLOCATED/DISTRIBUTED							0.00								(497,617.64)	(1,742,936.68)	(2,240,554.32)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00